

**RHIF Major Medical
Net Asset Value
As of the Month Ending
May 31, 2016**

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 15,157,321.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>15,157,321.57</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
Receivables and Payables	
Income Receivable	9,186.03
Income payable to/from	-
Total Assets	<u><u>\$ 15,166,507.60</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 9,186.03	\$ 71,889.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9,186.03</u>	<u>71,889.85</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 9,186.03	\$ 71,889.85
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	15,219,340.87	14,599,978.41
Net Contribution (Withdrawal)	(62,019.30)	494,639.34
Total Assets	<u>\$ 15,166,507.60</u>	<u>\$ 15,166,507.60</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
May 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,355,311.66
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,355,311.66</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	248,466,616.64
Total fixed Income Securities	<u>248,466,616.64</u>

Broad Domestic Equity

SSgA Russell 3000	106,874,755.50
Total Broad Domestic Equity	<u>106,874,755.50</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	35,964,009.43
Lazard International Equities	18,614,289.10
Total Global Equity Ex-U.S.	<u>54,578,298.53</u>

Receivables and Payables

Income Receivable	2,161.55
Income payable to/from	-

Total Assets

\$ 414,277,143.88

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,161.55	\$ 14,615.73
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,161.55</u>	<u>14,615.73</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(82,979.40)	10,742,295.71
	<u>(82,979.40)</u>	<u>10,742,295.71</u>
Broad Domestic Equity		
SSgA Russell 3000	1,893,473.72	3,144,708.50
	<u>1,893,473.72</u>	<u>3,144,708.50</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(318,702.11)	(1,382,005.50)
Lazard International Equities	(137,980.11)	(835,078.63)
	<u>(456,682.22)</u>	<u>(2,217,084.13)</u>
Total Investment Income (Loss)	\$ 1,355,973.65	\$ 11,684,535.81
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	412,468,002.34	388,830,006.14
Net Contribution (Withdrawal)	453,167.89	13,762,601.93
Total Assets	<u>\$ 414,277,143.88</u>	<u>\$ 414,277,143.88</u>